

3		STATE OF NORTH CAROLINA GENERAL L LEDGER SYSTEM					PAGE: 908	
RMDSID14		MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS					C-GL-BD725-CI-REPORT	
BD725-01		FOR THE PERIOD ENDING AUGUST 31, 1997					RUN DATE: 09/17/97	
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC							BD725	
49507 CC&PS-CI 1995								
ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								

	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	.00	.00	507,586.46	.00

EXCESS OF EXPENDITURES OVER REVENUES		1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01
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AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/97

BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052

0 000 000

0 000 000

CURRENT BALANCES	
CAPITAL IMPROVEMENTS:	
ORIGINAL APPROPRIATION BALANCE	= 200,000.00
TOTAL TRANSFERS	= 1,418,691.00
ADJUSTED APPROPRIATION BALANCE	= 1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	= 2.14
PROJECT TO DATE RECEIPTS	= 507,586.46
YEAR TO DTE RECEIPTS	= .00
PROJECT TO DATE EXPENDITURES	= 2,064,502.31
YEAR TO DATE EXPENDITURES	= 106,501.50
ALLOTMENT BALANCE	= 61,773.01

AK06	CASH MANAGEMENT CONTROL SYSTEM	PAGE 01
BUDGET CODE 49507	CRIME CONTROL	CAPITAL IMPROVEMENT DETAIL
APPROPRIATION	ALLOTMENT	APPROP BALANCE
		RECEIPT-TO-DATE
		EXPEND-TO-DATE BALANCE
08/25/97		
	3,990.00CR	5,090.14
08/25/97		59,714.01
	5,088.00	2.14
8/28/97		64,802.01
		2,064,502.31
		61,773.01
END OF TRANSACTIONS		

RMDSID14		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM				PAGE: 143	
BD800DET		CASH RECONCILIATION REPORT				C-GL-CASH RECON-BD800	
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S		FOR THE PERIOD 08/01/97 - 08/31/97				09/17/97	
49507 CC&PS-CI 1995							
EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270 POOL CSH-ALLOTMENT ACCT				*** BEGINNING BALANCE***			87,599.36
08/21/97	4722450047	ALLOTMENT #274	5,088.00	.00	.00	.00	
08/21/97	4722450047	REQUISITION #4	.00	.00	23,895.35-	.00	
08/28/97	4717450017	ALLOTMENT #273	3,990.00-	.00	.00	.00	
08/28/97	4722450057	REQUISITION #5	.00	.00	3,029.00-	.00	
PERIOD BALANCE			1,098.00	0.00	26,924.35-	.00	61,773.01
ACCT 111250 POOL CSH-DISBURSING ACCT							.00
ACCT 111270 POOL CSH-ALLOTMENT ACCT				*** ENDING CASH BALANCE ***			61,773.01

MSA GL	PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 1997	16
NEXT FUNCTION: 16	ACTION: _____	
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COMPANY: 4704	DEPARTMENT OF CRIME CONTROL AND PUBLIC S	
ACCOUNT: 111270	POOL CSH-ALLOTMENT ACCT	
CNTR: 4500	1995 CONTROL FUND - 49507	
LTD BALANCE:	61,773.01	
- ENDING BALANCE -		
PERIOD 1:	87,599.36	- PERIOD ACTIVITY -
PERIOD 2:	61,773.01	79,577.15-
PERIOD 3:	61,773.01	25,826.35-
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00